

# State of Alaska

## AY2L: Alaska Mental Health Trust Reserve

### Plan Breakdown

November 30, 2022



	<b>NAV</b>	<b>1 Month</b>	<b>3 Month</b>	<b>FYTD</b>	<b>1 Year</b>	<b>3 Year</b>	<b>5 Year</b>	<b>6 Year</b>	<b>10 Year</b>	<b>ITD</b>	<b>Inception</b>
AY2L: Alaska Mental Health Trust Reserve	\$53,717,910.50	<u>6.52%</u>	<u>1.91%</u>	<u>4.30%</u>	<u>-10.02%</u>	<u>3.72%</u>	<u>4.73%</u>	<u>6.43%</u>	<u>6.90%</u>	<u>5.56%</u>	Sep-03
AY70: Short-term Fixed Income Pool		<u>0.34%</u>	<u>0.74%</u>	<u>1.06%</u>	<u>1.15%</u>	<u>0.68%</u>	<u>1.24%</u>	<u>1.22%</u>	<u>0.88%</u>	<u>1.24%</u>	
AY73: Broad Market Fixed Income Pool		<u>4.11%</u>	<u>-1.79%</u>	<u>-1.94%</u>	<u>-11.98%</u>	<u>-2.13%</u>	<u>0.51%</u>	<u>0.97%</u>	<u>1.28%</u>	<u>3.15%</u>	
AY5V: Domestic Equity		<u>5.24%</u>	<u>3.34%</u>	<u>8.82%</u>	<u>-10.63%</u>	<u>10.29%</u>	<u>10.33%</u>	<u>12.18%</u>		<u>12.46%</u>	
AYLC: International Equity		<u>11.77%</u>	<u>3.64%</u>	<u>3.66%</u>	<u>-11.80%</u>	<u>1.76%</u>	<u>1.62%</u>	<u>5.43%</u>		<u>5.39%</u>	
AYL8: Tactical Bond Pool		<u>3.67%</u>	<u>-1.27%</u>	<u>0.45%</u>							
INDEX		<b>6.43%</b>	<b>1.84%</b>	<b>4.05%</b>	<b>-10.43%</b>	<b>3.42%</b>	<b>4.54%</b>	<b>6.26%</b>	<b>6.57%</b>	<b>5.06%</b>	
EXCESS		0.09%	0.07%	0.25%	0.41%	0.30%	0.19%	0.17%	0.33%	0.50%	